

## GENERAL FUND

To account for resources traditionally associated with governments which are not required to be accounted for in another fund.

**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

|  | <u>BUDGET</u>     | <u>ACTUAL</u>     | <u>VARIANCE</u>  |
|--|-------------------|-------------------|------------------|
| <u>REVENUES</u>                        |                   |                   |                  |
| <u>PROPERTY TAXES</u>                  |                   |                   |                  |
| Current                                | \$ 65,349,252     | 65,199,584        | (149,668)        |
| Delinquent                             | 214,308           | 416,504           | 202,196          |
| Interest and Penalties                 | 103,000           | 166,395           | 63,395           |
| Discounts                              | (2,420,207)       | (2,190,629)       | 229,578          |
| Total                                  | <u>63,246,353</u> | <u>63,591,854</u> | <u>345,501</u>   |
| <u>UTILITY TAXES</u>                   |                   |                   |                  |
| Power and Light                        | 14,094,675        | 12,800,815        | (1,293,860)      |
| Telephone and Telegraph                | 10,250,000        | 11,730,303        | 1,480,303        |
| Water                                  | 2,300,000         | 2,276,478         | (23,522)         |
| Gas                                    | 640,000           | 598,392           | (41,608)         |
| Total                                  | <u>27,284,675</u> | <u>27,405,988</u> | <u>121,313</u>   |
| <u>FRANCHISE TAXES</u>                 |                   |                   |                  |
| Power and Light                        | 10,400,000        | 9,557,396         | (842,604)        |
| Telephone                              | 605,000           | 832,660           | 227,660          |
| Gas                                    | 450,000           | 441,210           | (8,790)          |
| Cable Television                       | 1,257,120         | 1,263,931         | 6,811            |
| Total                                  | <u>12,712,120</u> | <u>12,095,197</u> | <u>(616,923)</u> |
| <u>LICENSES AND PERMITS</u>            |                   |                   |                  |
| Occupational Licenses                  | 2,516,300         | 3,025,827         | 509,527          |
| Contractor Permits                     | 5,366,000         | 5,207,317         | (158,683)        |
| Total                                  | <u>7,882,300</u>  | <u>8,233,144</u>  | <u>350,844</u>   |
| <u>FINES AND FORFEITURES</u>           |                   |                   |                  |
| Court Fines and Forfeitures            | 1,390,000         | 1,404,653         | 14,653           |
| Code Enforcement Fines                 | 254,500           | 250,022           | (4,478)          |
| School Crossing Guard Fines            | 255,000           | 184,077           | (70,923)         |
| Police Education                       | 40,000            | 37,221            | (2,779)          |
| Total                                  | <u>1,939,500</u>  | <u>1,875,973</u>  | <u>(63,527)</u>  |
| <u>INTERGOVERNMENTAL</u>               |                   |                   |                  |
| State Grants                           |                   |                   |                  |
| Department of Community Affairs        | 0                 | 302,415           | 302,415          |
| State Shared                           |                   |                   |                  |
| State Revenue Sharing                  | 3,480,000         | 3,502,279         | 22,279           |
| Half Cent Sales Tax                    | 8,200,000         | 8,607,101         | 407,101          |
| Cigarette Taxes                        | 185,000           | 156,075           | (28,925)         |
| Beverage Licenses                      | 200,000           | 234,174           | 34,174           |
| Mobile Home Licenses                   | 27,500            | 20,651            | (6,849)          |
| State Gas Tax Refund                   | 70,000            | 107,886           | 37,886           |
| Firefighters Supplemental Compensation | 60,000            | 69,040            | 9,040            |
| Other Local Units                      |                   |                   |                  |
| County Shared                          |                   |                   |                  |
| Gas Tax                                | 1,975,100         | 1,905,360         | (69,740)         |
| Occupational Licenses                  | 200,000           | 184,809           | (15,191)         |
| County Grants                          | 70,000            | 98,200            | 28,200           |
| Downtown Development Authority         | 120,000           | 124,619           | 4,619            |
| Total                                  | <u>14,587,600</u> | <u>15,312,609</u> | <u>725,009</u>   |

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**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

|  | <u>BUDGET</u>      | <u>ACTUAL</u>      | <u>VARIANCE</u>    |
|--|--------------------|--------------------|--------------------|
| <b><u>CHARGES FOR SERVICES</u></b>     |                    |                    |                    |
| General Government                     |                    |                    |                    |
| General Departmental Fees              | \$ 197,375         | 278,319            | 80,944             |
| Building, Planning and Zoning Fees     | 328,918            | 446,067            | 117,149            |
| Public Safety                          |                    |                    |                    |
| Police Service Fees                    | 563,900            | 38,990             | (524,910)          |
| Communications System                  | 370,915            | 352,524            | (18,391)           |
| Alarm Fees                             | 854,000            | 617,826            | (236,174)          |
| Fire Services                          | 1,156,000          | 1,227,461          | 71,461             |
| EMS Transport Fees                     | 3,085,983          | 2,534,751          | (551,232)          |
| Transportation                         |                    |                    |                    |
| Parking Lots Nonresident Differential  | 785,500            | 729,348            | (56,152)           |
| Economic Environment                   |                    |                    |                    |
| Homeless Shelter                       | 0                  | 11,147             | 11,147             |
| Culture and Recreation                 |                    |                    |                    |
| Auditorium                             | 595,579            | 605,930            | 10,351             |
| Stadiums                               | 520,000            | 425,426            | (94,574)           |
| Swimming Pools                         | 238,750            | 308,191            | 69,441             |
| Snyder Park                            | 118,943            | 162,944            | 44,001             |
| Mills Pond Park                        | 708,950            | 680,283            | (28,667)           |
| Tennis Courts                          | 423,960            | 434,996            | 11,036             |
| Docks                                  | 1,924,816          | 1,577,487          | (347,329)          |
| Program Fees                           | 1,132,700          | 1,360,659          | 227,959            |
| Special Events                         | 928,000            | 660,478            | (267,522)          |
| Riverwalk Fees                         | 242,800            | 104,715            | (138,085)          |
| Miscellaneous                          | 108,935            | 95,566             | (13,369)           |
| Total                                  | <u>14,286,024</u>  | <u>12,653,108</u>  | <u>(1,632,916)</u> |
| <b><u>OTHER</u></b>                    |                    |                    |                    |
| Interest                               |                    |                    |                    |
| Pooled Investments                     | 800,000            | 1,177,544          | 377,544            |
| Property Tax Collections               | 150,000            | 190,704            | 40,704             |
| Other Interest                         | 7,530              | 17,191             | 9,661              |
| Rents and Concessions                  |                    |                    |                    |
| Air Space                              | 145,604            | 152,166            | 6,562              |
| Bahia Mar                              | 775,000            | 810,697            | 35,697             |
| Beach Cabanas                          | 134,291            | 134,291            | 0                  |
| City Parking Garage Leases             | 157,300            | 131,448            | (25,852)           |
| Mizell Center                          | 88,000             | 117,260            | 29,260             |
| Cemeteries                             | 517,000            | 462,019            | (54,981)           |
| Miscellaneous                          | 371,939            | 435,585            | 63,646             |
| Assessments and Other Fees             | 5,114,249          | 5,085,417          | (28,832)           |
| Sale of Surplus and Abandoned Property | 8,000              | 37,496             | 29,496             |
| Donations                              | 25,000             | 52,043             | 27,043             |
| Interfund Service Charges              | 13,510,428         | 13,582,975         | 72,547             |
| Miscellaneous                          | 286,605            | 607,306            | 320,701            |
| Total                                  | <u>22,090,946</u>  | <u>22,994,142</u>  | <u>903,196</u>     |
| Total Revenues                         | <u>164,029,518</u> | <u>164,162,015</u> | <u>132,497</u>     |

**CITY OF FORT LAUDERDALE, FLORIDA**

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

|                                | <u>BUDGET</u>         | <u>ACTUAL</u>      | <u>VARIANCE</u> |
|--------------------------------|-----------------------|--------------------|-----------------|
| <u>OTHER FINANCING SOURCES</u> |                       |                    |                 |
| <u>OPERATING TRANSFERS IN</u>  |                       |                    |                 |
| Sanitation Fund                | \$ 1,635              | 1,635              | 0               |
| Parking Fund                   | 1,276,687             | 1,276,687          | 0               |
| Water and Sewer Fund           | <u>8,175</u>          | <u>8,175</u>       | <u>0</u>        |
| Total Other Financing Sources  | <u>1,286,497</u>      | <u>1,286,497</u>   | <u>0</u>        |
|                                | <u>\$ 165,316,015</u> | <u>165,448,512</u> | <u>132,497</u>  |

**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

|                                    | <u>BUDGET</u>    | <u>ACTUAL</u>    | <u>VARIANCE</u> |
|------------------------------------|------------------|------------------|-----------------|
| <u>EXPENDITURES</u>                |                  |                  |                 |
| <u>GENERAL GOVERNMENT</u>          |                  |                  |                 |
| City Commission                    |                  |                  |                 |
| Personal Services                  | \$ 97,451        | 94,080           | 3,371           |
| Other Current Expenditures         | 98,865           | 90,321           | 8,544           |
| Capital Outlay                     | 0                | 0                | 0               |
|                                    | <u>196,316</u>   | <u>184,401</u>   | <u>11,915</u>   |
| City Manager                       |                  |                  |                 |
| Personal Services                  | 2,139,284        | 2,094,886        | 44,398          |
| Other Current Expenditures         | 419,645          | 361,927          | 57,718          |
| Capital Outlay                     | 144,109          | 119,929          | 24,180          |
|                                    | <u>2,703,038</u> | <u>2,576,742</u> | <u>126,296</u>  |
| City Attorney                      |                  |                  |                 |
| Personal Services                  | 1,407,027        | 1,415,918        | (8,891)         |
| Other Current Expenditures         | 299,105          | 237,761          | 61,344          |
| Capital Outlay                     | 19,600           | 17,011           | 2,589           |
|                                    | <u>1,725,732</u> | <u>1,670,690</u> | <u>55,042</u>   |
| City Clerk                         |                  |                  |                 |
| Personal Services                  | 602,260          | 588,699          | 13,561          |
| Other Current Expenditures         | 218,921          | 216,400          | 2,521           |
| Capital Outlay                     | 110,500          | 126,517          | (16,017)        |
|                                    | <u>931,681</u>   | <u>931,616</u>   | <u>65</u>       |
| Administrative Services            |                  |                  |                 |
| Personal Services                  | 4,519,777        | 4,487,490        | 32,287          |
| Other Current Expenditures         | 2,217,924        | 2,253,945        | (36,021)        |
| Capital Outlay                     | 932,447          | 794,721          | 137,726         |
|                                    | <u>7,670,148</u> | <u>7,536,156</u> | <u>133,992</u>  |
| Finance                            |                  |                  |                 |
| Personal Services                  | 2,686,082        | 2,611,654        | 74,428          |
| Other Current Expenditures         | 507,831          | 448,082          | 59,749          |
| Capital Outlay                     | 69,159           | 54,440           | 14,719          |
|                                    | <u>3,263,072</u> | <u>3,114,176</u> | <u>148,896</u>  |
| Community and Economic Development |                  |                  |                 |
| Personal Services                  | 1,025,633        | 836,656          | 188,977         |
| Other Current Expenditures         | 353,414          | 362,203          | (8,789)         |
| Capital Outlay                     | 21,340           | 54,209           | (32,869)        |
|                                    | <u>1,400,387</u> | <u>1,253,068</u> | <u>147,319</u>  |
| Public Services                    |                  |                  |                 |
| Personal Services                  | 2,403,951        | 2,244,273        | 159,678         |
| Other Current Expenditures         | 1,419,328        | 1,439,424        | (20,096)        |
| Capital Outlay                     | 10,670           | 7,548            | 3,122           |
|                                    | <u>3,833,949</u> | <u>3,691,245</u> | <u>142,704</u>  |

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**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

|                             | BUDGET            | ACTUAL            | VARIANCE         |
|-----------------------------|-------------------|-------------------|------------------|
| Unclassified                |                   |                   |                  |
| Personal Services           | \$ 216,373        | (7,019)           | 223,392          |
| Other Current Expenditures  | 1,281,811         | 1,160,620         | 121,191          |
| Capital Outlay              | 9,452             | 7,318             | 2,134            |
|                             | <u>1,507,636</u>  | <u>1,160,919</u>  | <u>346,717</u>   |
| Total                       | <u>23,231,959</u> | <u>22,119,013</u> | <u>1,112,946</u> |
| <u>PUBLIC SAFETY</u>        |                   |                   |                  |
| Protective Inspections      |                   |                   |                  |
| Public Services             |                   |                   |                  |
| Personal Services           | 6,428,803         | 6,213,196         | 215,607          |
| Other Current Expenditures  | 1,025,097         | 824,264           | 200,833          |
| Capital Outlay              | 240,252           | 72,422            | 167,830          |
|                             | <u>7,694,152</u>  | <u>7,109,882</u>  | <u>584,270</u>   |
| Fire Control                |                   |                   |                  |
| Fire Rescue                 |                   |                   |                  |
| Personal Services           | 28,723,126        | 28,512,592        | 210,534          |
| Other Current Expenditures  | 4,206,076         | 4,491,228         | (285,152)        |
| Capital Outlay              | 557,287           | 460,574           | 96,713           |
|                             | <u>33,486,489</u> | <u>33,464,394</u> | <u>22,095</u>    |
| Police                      |                   |                   |                  |
| Personal Services           | 49,824,322        | 49,456,287        | 368,035          |
| Other Current Expenditures  | 8,068,274         | 7,686,513         | 381,761          |
| Capital Outlay              | 409,298           | 506,325           | (97,027)         |
|                             | <u>58,301,894</u> | <u>57,649,125</u> | <u>652,769</u>   |
| Total                       | <u>99,482,535</u> | <u>98,223,401</u> | <u>1,259,134</u> |
| <u>PHYSICAL ENVIRONMENT</u> |                   |                   |                  |
| Public Services             |                   |                   |                  |
| Personal Services           | 4,913,401         | 4,982,142         | (68,741)         |
| Other Current Expenditures  | 400,880           | 391,792           | 9,088            |
| Capital Outlay              | 76,164            | 63,593            | 12,571           |
|                             | <u>5,390,445</u>  | <u>5,437,527</u>  | <u>(47,082)</u>  |
| <u>TRANSPORTATION</u>       |                   |                   |                  |
| Streets and Highways        |                   |                   |                  |
| Public Services             |                   |                   |                  |
| Personal Services           | 336,703           | 269,846           | 66,857           |
| Other Current Expenditures  | 1,883,119         | 1,793,505         | 89,614           |
|                             | <u>2,219,822</u>  | <u>2,063,351</u>  | <u>156,471</u>   |
| Airports                    |                   |                   |                  |
| Public Services             |                   |                   |                  |
| Personal Services           | 101,857           | 101,253           | 604              |
| Other Current Expenditures  | 750               | 2,591             | (1,841)          |
|                             | <u>102,607</u>    | <u>103,844</u>    | <u>(1,237)</u>   |
| Total                       | <u>2,322,429</u>  | <u>2,167,195</u>  | <u>155,234</u>   |

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**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

|   | <u>BUDGET</u>         | <u>ACTUAL</u>      | <u>VARIANCE</u>  |
|---|-----------------------|--------------------|------------------|
| <u>ECONOMIC ENVIRONMENT</u>               |                       |                    |                  |
| Community and Economic Development        |                       |                    |                  |
| Personal Services                         | \$ 510,574            | 413,244            | 97,330           |
| Other Current Expenditures                | 798,571               | 670,343            | 128,228          |
| Capital Outlay                            | <u>7,940</u>          | <u>7,650</u>       | <u>290</u>       |
| Total                                     | <u>1,317,085</u>      | <u>1,091,237</u>   | <u>225,848</u>   |
| <u>CULTURE AND RECREATION</u>             |                       |                    |                  |
| Parks and Recreation                      |                       |                    |                  |
| Personal Services                         | 14,246,547            | 13,870,956         | 375,591          |
| Other Current Expenditures                | 7,342,986             | 7,647,783          | (304,797)        |
| Capital Outlay                            | <u>60,964</u>         | <u>70,706</u>      | <u>(9,742)</u>   |
|   | <u>21,650,497</u>     | <u>21,589,445</u>  | <u>61,052</u>    |
| Special Recreation Facilities             |                       |                    |                  |
| Parks and Recreation                      |                       |                    |                  |
| Personal Services                         | 863,256               | 894,306            | (31,050)         |
| Other Current Expenditures                | 407,306               | 437,138            | (29,832)         |
| Capital Outlay                            | <u>7,000</u>          | <u>2,353</u>       | <u>4,647</u>     |
|   | <u>1,277,562</u>      | <u>1,333,797</u>   | <u>(56,235)</u>  |
| Community and Economic Development        |                       |                    |                  |
| Personal Services                         | 432,960               | 314,437            | 118,523          |
| Other Current Expenditures                | 732,436               | 625,291            | 107,145          |
| Capital Outlay                            | <u>(24,986)</u>       | <u>21,504</u>      | <u>(46,490)</u>  |
|   | <u>1,140,410</u>      | <u>961,232</u>     | <u>179,178</u>   |
| Total                                     | <u>24,068,469</u>     | <u>23,884,474</u>  | <u>183,995</u>   |
| Total Expenditures                        | <u>155,812,922</u>    | <u>152,922,847</u> | <u>2,890,075</u> |
| <u>OTHER FINANCING USES</u>               |                       |                    |                  |
| <u>OPERATING TRANSFERS OUT</u>            |                       |                    |                  |
| Intergovernmental Revenue Fund            | 724,000               | 593,712            | 130,288          |
| Community Redevelopment Agency Fund       | 257,719               | 260,837            | (3,118)          |
| Excise Tax Bonds Fund                     | 2,651,926             | 2,697,174          | (45,248)         |
| General Obligation Bonds Fund             | 6,904,732             | 6,956,211          | (51,479)         |
| Sunshine State Loans Fund                 | 562,920               | 614,033            | (51,113)         |
| General Capital Projects Fund             | 4,305,780             | 4,305,780          | 0                |
| General Obligation Construction Fund 1997 | <u>59,000</u>         | <u>59,000</u>      | <u>0</u>         |
| Total                                     | <u>15,466,077</u>     | <u>15,486,747</u>  | <u>(20,670)</u>  |
| <u>EQUITY TRANSFERS TO</u>                |                       |                    |                  |
| Vehicle Rental Fund                       | <u>278,766</u>        | <u>296,043</u>     | <u>(17,277)</u>  |
| Total Other Financing Uses                | <u>15,744,843</u>     | <u>15,782,790</u>  | <u>(37,947)</u>  |
|   | \$ <u>171,557,765</u> | <u>168,705,637</u> | <u>2,852,128</u> |

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